

# Hays Financial Consulting, LLC

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326

SEC v. Travis Correll et al  
c/o S. Gregory Hays, Receiver  
3343 Peachtree Road, N.E.  
Suite 200  
Atlanta GA 30326

## Accountants and Financial Consultants to the Receiver For the Period from 10/1/2008 to 10/31/2008

November 11, 2008

### Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
J. Colt Conner, CFE	26.70	2,670.00
	100.00/hr	
Julie N. Hentosz, CFE	44.40	4,440.00
	100.00/hr	
K. Shelby Bao	0.40	60.00
	150.00/hr	
Richard F. Hunter, CFE	0.30	58.50
	195.00/hr	
Scott S. Askue, CIRA	57.10	13,704.00
	240.00/hr	
Shuwanda Y. Sloane, CFE	162.00	19,440.00
	120.00/hr	
<b>For professional services rendered</b>	<b>290.90</b>	<b>\$40,372.50</b>

### Additional Charges :

Copying Cost	105.00
Document Storage	455.00
Fax	7.50
Federal Express	64.75
Miscellaneous	120.00
Pacer Charges	6.64
Postage	48.67
<b>Total costs</b>	<b>\$807.56</b>

<b>Total amount of this bill</b>	<b>\$41,180.06</b>
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### Accountants and Financial Consultants to the Receiver

For the Period from 10/1/2008 to 10/31/2008

November 11, 2008

#### Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	13.40	3,188.00
Asset Analysis & Recovery	1.10	250.50
Asset Disposition	0.60	144.00
Case Administration	6.70	1,580.00
Claims Administration & Objections	259.30	33,410.00
Fee / Employment Applications	2.30	516.00
Investor Communications and Reporting	4.30	516.00
Litigation Consulting	3.20	768.00
<b>For professional services rendered</b>	<b>290.90</b>	<b>\$40,372.50</b>

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Fax	7.50
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### Accountants and Financial Consultants to the Receiver

For the Period from 10/1/2008 to 10/31/2008

November 11, 2008

#### Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>			
10/2/2008	SSA	Reviewed for information regarding content of Concordance DVD's. Drafted email to Scott Baker regarding same.	0.50 240.00/hr 120.00
10/6/2008	SSA	Researched for information regarding the Branson claims and transactions. Drafted emails to Clark Will and Ralph Freeman regarding same.	0.60 240.00/hr 144.00
10/7/2008	SSA	Researched for additional information regarding the Bransons. Drafted email to Ralph Freeman regarding same. Researched for additional information regarding Sitton transactions. Drafted email to Clark Will regarding same.	0.80 240.00/hr 192.00
10/9/2008	JNH	Reviewed and reconciled bank statement and documents for September 2008.	0.20 100.00/hr 20.00
10/10/2008	SSA	Reviewed email from Mark Moody regarding Mocca investor calculation.	0.20 240.00/hr 48.00
10/13/2008	SSA	Reviewed email from David Dantzler and researched for information regarding PILL and recovery of Antigua funds.	0.70 240.00/hr 168.00
10/15/2008	SSA	Investigated relationship of CMR with investment scheme. Drafted email to Bill Arnold regarding [REDACTED]	2.00 240.00/hr 480.00
10/20/2008	SSA	Reviewed Texas Bank subpoena relating to KG Sitton records.	0.20 240.00/hr 48.00
10/21/2008	SSA	Telephone call and emails from Bill Arnold regarding [REDACTED]. Researched for information on same.	0.50 240.00/hr 120.00
	SSA	Reviewed account reconciliations for September 2008. Reviewed receipts and disbursements during period.	0.40 240.00/hr 96.00
10/22/2008	SSA	Reviewed transactions and updated accounting for Dwight Johnson.	1.00 240.00/hr 240.00
	SSA	Compiled final accounting and exhibits for Robbie Gowdey. Drafted email to Bill Arnold regarding [REDACTED]	1.00 240.00/hr 240.00
	SSA	Telephone call from Jamie Webb at Home Federal in Idaho regarding frozen BCM funds.	0.10 240.00/hr 24.00
10/23/2008	SSA	Reviewed accounting by Dwight Johnson. Drafted email to Clark Will regarding same.	1.00 240.00/hr 240.00
	SSA	Prepared report of money invested and money returned to Sterling Meridian investors.	2.00 240.00/hr 480.00

		<u>Hrs/Rate</u>	<u>Amount</u>
10/23/2008	SSA	0.30 240.00/hr	72.00
10/31/2008	SSA	1.90 240.00/hr	456.00
	Subtotal	13.40	3,188.00

**Asset Analysis & Recovery**

10/1/2008	SSA	0.20 240.00/hr	48.00
10/7/2008	SSA	0.20 240.00/hr	48.00
10/20/2008	SSA	0.20 240.00/hr	48.00
10/29/2008	RFH	0.30 195.00/hr	58.50
	SSA	0.20 240.00/hr	48.00
	Subtotal	1.10	250.50

**Asset Disposition**

10/8/2008	SSA	0.60 240.00/hr	144.00
	Subtotal	0.60	144.00

**Case Administration**

10/10/2008	SSA	1.10 240.00/hr	264.00
10/20/2008	SSA	1.00 240.00/hr	240.00
10/23/2008	JCC	0.20 100.00/hr	20.00
10/28/2008	SSA	2.00 240.00/hr	480.00
10/29/2008	SSA	0.70 240.00/hr	168.00
	SSA	1.70 240.00/hr	408.00
	Subtotal	6.70	1,580.00

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Claims Administration &amp; Objections</u>				
10/1/2008	SSA	Reviewed for investors who invested through facilitators. Prepared report of same for supplemental mailing.	2.70 240.00/hr	648.00
	SSA	Reviewed reports from various sources for information regarding investors in Creative Wealth and related companies. Began compiling contact and investor information for same.	2.30 240.00/hr	552.00
	SSA	Continued compiling contact and investment information for smaller facilitators.	1.30 240.00/hr	312.00
10/2/2008	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	1.50 120.00/hr	180.00
	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	1.80 120.00/hr	216.00
	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	2.40 120.00/hr	288.00
	JNH	Reviewed investor submitted claim forms.	2.50 100.00/hr	250.00
	SYS	Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	3.00 120.00/hr	360.00
	SYS	Reviewed voice mail messages forwarded from investors inquiring about distributions and followed up as necessary.	0.30 120.00/hr	36.00
	SYS	Telephone call to Trustee Jasmine Z. Kelller regarding her client's Chapter 13 filing and his \$59k claim with the Receiver's office.	0.30 120.00/hr	36.00
	SSA	Drafted email to Bill Arnold regarding [REDACTED].	0.20 240.00/hr	48.00
	SSA	Continue reviewed and preparation of list of investors who invested through secondary facilitators. Drafted email to Bill Arnold regarding [REDACTED].	2.70 240.00/hr	648.00
	SSA	Reviewed various sources of information. Prepared list of investor information for secondary facilitators.	2.90 240.00/hr	696.00
10/3/2008	SYS	Reviewed voice mail messages from investors inquiring about the status of the distribution and followed up as necessary.	0.30 120.00/hr	36.00
	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	1.50 120.00/hr	180.00
	SYS	Reviewed and organized review and reconciled files to ensure that all allowed amounts have been entered into the investor database and updated same as necessary.	1.00 120.00/hr	120.00
	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	2.00 120.00/hr	240.00

			<u>Hrs/Rate</u>	<u>Amount</u>
10/3/2008	JNH	Reviewed investor submitted claim forms.	3.00 100.00/hr	300.00
	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	2.00 120.00/hr	240.00
10/6/2008	SSA	Reviewed letter to facilitators and investors through facilitators. Drafted emails to Bill Arnold regarding [REDACTED]	0.50 240.00/hr	120.00
	JNH	Reviewed investor submitted claim forms.	3.00 100.00/hr	300.00
	SYS	Continued to review and organize submitted investor files and updated the investor database with additional information as necessary.	2.50 120.00/hr	300.00
	SSA	Reviewed proofs of claim and case issues. Prepared reports of additional facilitator contact and claim information.	1.00 240.00/hr	240.00
	SYS	Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database.	3.00 120.00/hr	360.00
	SYS	Continued to review and organize submitted investor files and updated the investor database with additional information as necessary.	1.60 120.00/hr	192.00
10/7/2008	SYS	Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	3.00 120.00/hr	360.00
	SSA	Prepared reports and drafted emails to Bill Arnold regarding [REDACTED]	0.60 240.00/hr	144.00
	JNH	Prepared investor mailing for the R&H, McLean, and DM Marketing investors that have not submitted claim forms.	1.50 100.00/hr	150.00
	JNH	Reviewed investor submitted claim forms.	0.70 100.00/hr	70.00
	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	1.80 120.00/hr	216.00
	SYS	Continued to review and prepare letters for mailing to investors that did not previously submit claim forms to the Receiver's office.	2.30 120.00/hr	276.00
10/8/2008	SYS	Reviewed email from Bill Arnold and prepared letters to investors for mailing.	0.50 120.00/hr	60.00
	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts.	3.00 120.00/hr	360.00
	SYS	Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database.	2.70 120.00/hr	324.00
	JNH	Reviewed investor submitted claim forms.	2.00 100.00/hr	200.00
	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts.	1.80 120.00/hr	216.00
10/9/2008	SSA	Reviewed email from and drafted email to Bill Arnold regarding [REDACTED].	0.20 240.00/hr	48.00
	JNH	Reviewed investor submitted claim forms.	1.00 100.00/hr	100.00

			<u>Hrs/Rate</u>	<u>Amount</u>
10/9/2008	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts.	1.70 120.00/hr	204.00
	SSA	Telephone call to Bill Arnold regarding [REDACTED]	0.30 240.00/hr	72.00
	SSA	Reviewed claim issues relating to KG Sitton investors.	0.40 240.00/hr	96.00
	SSA	Researched for information regarding Silverton Capital. Drafted email to Bill Arnold regarding same.	0.40 240.00/hr	96.00
	SYS	Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database.	3.00 120.00/hr	360.00
	SYS	Reviewed email messages from investors requesting address changes and updated the investor database with same.	0.20 120.00/hr	24.00
	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts.	2.70 120.00/hr	324.00
10/10/2008	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts.	3.00 120.00/hr	360.00
	SYS	Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database.	3.00 120.00/hr	360.00
10/13/2008	SSA	Reviewed claim issues relating to facilitators. Updated claims database with information on same.	1.00 240.00/hr	240.00
	SYS	Continued to review submitted investor claims and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	3.00 120.00/hr	360.00
	JNH	Reviewed investor submitted claim forms.	1.10 100.00/hr	110.00
	SYS	Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	1.90 120.00/hr	228.00
	SYS	Continued to review submitted investor claims and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	2.40 120.00/hr	288.00
10/14/2008	JNH	Reviewed investor submitted claim forms.	1.40 100.00/hr	140.00
	SYS	Reviewed submitted investor claim forms forwarded from investors in response to recent notices forwarded to same advising that a claim form was not previously submitted to the Receiver's office and entered information captured from same into the investor database as necessary.	0.70 120.00/hr	84.00
	SYS	Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database.	3.00 120.00/hr	360.00
	SSA	Discussed claim issues with Shuwanda Sloane. Researched for information for resolution of claim issues. Prepared analysis of facilitator claims.	1.00 240.00/hr	240.00
	SYS	Continued to review submitted investor claim forms and calculated allowed claim amounts for same.	1.60 120.00/hr	192.00

			<u>Hrs/Rate</u>	<u>Amount</u>
10/14/2008	SYS	Continued to review submitted investor claim forms and calculated allowed claim amounts for same.	2.50 120.00/hr	300.00
10/15/2008	SSA	Reviewed records and drafted email to Bill Arnold regarding ██████████.	0.50 240.00/hr	120.00
	JNH	Reviewed investor submitted claim forms.	3.00 100.00/hr	300.00
	SYS	Reviewed submitted investor claim forms and defendant accounting information to calculate allowed claim amounts and entered same into the investor database as necessary.	3.00 120.00/hr	360.00
	SSA	Researched JTA transactions and prepared report of investor activity.	2.20 240.00/hr	528.00
	SSA	Drafted letter to Mocco Group and Silverton Capital investors.	0.50 240.00/hr	120.00
10/16/2008	SYS	Continued to review submitted investor claim forms in preparation of investor distributions and calculated allowed claim amounts for same.	1.60 120.00/hr	192.00
	SYS	Telephone calls to and from investors in response to recent notices advising of the set bar date and followed up as necessary.	0.50 120.00/hr	60.00
	JNH	Prepared mailing to investors of Moody/Mocca Group and Silverton Capital.	0.50 100.00/hr	50.00
	SYS	Reviewed submitted investor claim forms and defendant accounting information to calculate allowed claim amounts and entered same into the investor database as necessary.	3.00 120.00/hr	360.00
	SYS	Reviewed documents forwarded from investors and organized into appropriate files.	0.30 120.00/hr	36.00
	SYS	Continued to review and organize submitted investor claim forms in preparation of investor distributions and calculated allowed claim amounts for same.	2.60 120.00/hr	312.00
10/17/2008	SYS	Continued to review submitted investor claim forms in preparation of investor distributions and calculated allowed claim amounts for same.	1.50 120.00/hr	180.00
	SYS	Continued to review submitted investor claim forms in preparation of investor distributions and calculated allowed claim amounts for same.	2.80 120.00/hr	336.00
	JNH	Reviewed investor submitted claim forms. Filed investor claim files accordingly.	2.80 100.00/hr	280.00
	SYS	Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database.	3.00 120.00/hr	360.00
10/20/2008	SYS	Reviewed voice mail messages from investors in response to recent notices forwarded to same advising of the set bar date and followed up with same.	0.50 120.00/hr	60.00
	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts for same as necessary.	2.50 120.00/hr	300.00
	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database.	1.50 120.00/hr	180.00
	SSA	Reviewed email from Bill Arnold and drafted response regarding ██████████.	0.30 240.00/hr	72.00
	SSA	Researched and drafted email to Bill Arnold regarding ██████████.	0.30 240.00/hr	72.00



		<u>Hrs/Rate</u>	<u>Amount</u>
10/20/2008	JNH Reviewed investor submitted claim forms.	3.00 100.00/hr	300.00
	SYS Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts for same as necessary.	2.30 120.00/hr	276.00
	SSA Discussed claim issues with staff. Prepared report of unresolved claims. Reviewed claim files to determine allowed amounts.	1.50 240.00/hr	360.00
	JNH Reviewed investor submitted claim forms.	1.00 100.00/hr	100.00
10/21/2008	SYS Continued to review submitted investor claim forms and entered information captured from same into the investor database.	3.00 120.00/hr	360.00
	JNH Reviewed investor submitted claim forms.	3.00 100.00/hr	300.00
	SYS Continued to review submitted investor claim forms and entered information captured from same into the investor database.	2.80 120.00/hr	336.00
	JNH Reviewed investor submitted claim forms.	0.80 100.00/hr	80.00
	SYS Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts for same as necessary.	2.20 120.00/hr	264.00
10/22/2008	SYS Reviewed submitted investor claim forms and entered information captured from same into the investor database.	0.70 120.00/hr	84.00
	JNH Reviewed investor submitted claim forms.	1.00 100.00/hr	100.00
	SYS Reviewed voice mail messages from investors in response to recently forwarded claim forms and followed up with same as necessary.	0.50 120.00/hr	60.00
	SYS Reviewed submitted investor claim forms and defendant's accounting records to calculate allowed claim amounts and entered same into the investor database.	3.00 120.00/hr	360.00
	SYS Reviewed and prepared additional claim forms for mailing to various investors as necessary.	0.20 120.00/hr	24.00
	SSA Researched issues regarding Mocca Group. Prepared report of same. Reviewed select investor claims. Telephone call to Bill Arnold regarding [REDACTED]	0.60 240.00/hr	144.00
	SYS Telephone calls to and from investors inquiring about the receipt of previously submitted claim forms and followed up with as necessary.	0.50 120.00/hr	60.00
	SYS Continued to review submitted claim forms and defendant accounting records to calculate allowed claim amounts for same.	2.70 120.00/hr	324.00
10/23/2008	SSA Reviewed claim filed by Sean Woodiwiss. Drafted email to Bill Arnold regarding [REDACTED]	0.40 240.00/hr	96.00
	SSA Reviewed claims forms and defendants records. Reconciled differences and drafted claim notes.	1.30 240.00/hr	312.00
	SYS Continued to review submitted investor claim forms to calculate allowed claim amounts and entered same into the investor database as necessary.	3.00 120.00/hr	360.00

			<u>Hrs/Rate</u>	<u>Amount</u>
10/23/2008	SYS	Continued to review submitted investor claim forms to calculate allowed claim amounts and entered same into the investor database as necessary.	1.20 120.00/hr	144.00
	JNH	Reviewed investor submitted claim forms.	3.00 100.00/hr	300.00
	SYS	Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	2.80 120.00/hr	336.00
10/24/2008	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts for same as necessary.	3.00 120.00/hr	360.00
	SSA	Prepared report of the investor and per the proof of claim for testing of claims data.	1.00 240.00/hr	240.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts as well.	1.10 120.00/hr	132.00
	JCC	Performed review of claimant name per proof of claim and Defendant's records.	2.00 100.00/hr	200.00
	SSA	Reviewed claim issues on difficult claimants.	1.20 240.00/hr	288.00
	SSA	Reviewed claims filed by Platinum Investments. Drafted claim objections. Researched issues with same.	1.20 240.00/hr	288.00
	JCC	Continued performing review of claimant name per proof of claim and Defendant's records.	2.00 100.00/hr	200.00
	JCC	Continued performing review of claimant name per proof of claim and Defendant's records.	2.00 100.00/hr	200.00
	SYS	Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts for same as necessary.	2.70 120.00/hr	324.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into investor database.	0.70 120.00/hr	84.00
	JNH	Reviewed Platinum Financial investors' claim forms for actual investment dates to determine if invested in Correll or Global Finance.	1.80 100.00/hr	180.00
10/27/2008	JCC	Continued to perform review of claimant names per Defendant's records and proof of claims.	1.00 100.00/hr	100.00
	JCC	Continued to perform review of claimant names per Defendant's records and proof of claims.	2.00 100.00/hr	200.00
	JCC	Performed review of claimant names per Defendant's records and proof of claims.	1.50 100.00/hr	150.00
	SSA	Discussed claim issues with staff. Reviewed issues with investments and returns by facilitators.	1.20 240.00/hr	288.00
	JNH	Telephone calls to Platinum Financial investors regarding supporting documents for their proof of claim forms.	1.90 100.00/hr	190.00
10/28/2008	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts for same as necessary.	0.80 120.00/hr	96.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database as necessary.	2.70 120.00/hr	324.00
	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts for same as necessary.	3.00 120.00/hr	360.00

			<u>Hrs/Rate</u>	<u>Amount</u>
10/28/2008	SYS	Reviewed email messages from investors in response to recently forwarded notices and claim forms advising of the set bar date and followed up with same as necessary.	0.50 120.00/hr	60.00
	JCC	Continued to perform review of claimant names per Defendant's records and proof of claims.	1.00 100.00/hr	100.00
	SYS	Continued to review submitted investor claim forms and defendant accounting records to calculate allowed claim amounts for same as necessary.	3.00 120.00/hr	360.00
	JNH	Telephone calls to investors regarding their proof of claim forms.	0.80 100.00/hr	80.00
	JNH	Telephone calls from Platinum Financial investors regarding their proof of claim forms and supporting documents.	1.10 100.00/hr	110.00
	JCC	Performed review of claimant names per Defendant's records and proof of claims.	2.00 100.00/hr	200.00
10/29/2008	JNH	Telephone calls from Platinum Financial investors regarding proof of claim supporting documents.	0.90 100.00/hr	90.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database as necessary.	3.00 120.00/hr	360.00
	SYS	Reviewed voice mail messages from investors regarding recently forwarded claim forms and followed up with same as necessary.	0.50 120.00/hr	60.00
	JCC	Performed review of claimant names per Defendant's records and proof of claims.	3.00 100.00/hr	300.00
	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts for same as necessary.	3.00 120.00/hr	360.00
	JCC	Performed review of claimant names per Defendant's records and proof of claims.	2.00 100.00/hr	200.00
	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts for same as necessary.	2.60 120.00/hr	312.00
10/30/2008	JCC	Performed review of claimant names per Defendant's records and proof of claims.	2.00 100.00/hr	200.00
	JCC	Continued to perform review of claimant names per Defendant's records and proof of claims.	2.00 100.00/hr	200.00
	SSA	Prepared list of facilitators and associated individuals for review of remaining claim forms.	1.00 240.00/hr	240.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database as necessary.	2.20 120.00/hr	264.00
	SYS	Reviewed returned investor notices and claim forms due to inaccurate mailing addresses and located accurate mailing addresses to resend same.	0.90 120.00/hr	108.00
	SYS	Reviewed voice mail messages from investors inquiring about the distribution and followed up with same as necessary.	0.50 120.00/hr	60.00
	JNH	Reviewed investor submitted claim forms.	3.00 100.00/hr	300.00
	SYS	Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database as necessary.	1.90 120.00/hr	228.00

		<u>Hrs/Rate</u>	<u>Amount</u>
10/30/2008	SYS Reviewed submitted investor claim forms and defendant accounting information to calculate allowed claim amounts for same.	2.50 120.00/hr	300.00
10/31/2008	JNH Telephone calls to Platinum Financial investors regarding supporting documentation for their claim forms.	0.40 100.00/hr	40.00
	SSA Drafted email to Shuwanda Sloane regarding R&H accounting and tax documents.	0.20 240.00/hr	48.00
	JCC Continued performing review of claimant names per Defendant's records and proof of claims.	2.00 100.00/hr	200.00
	SYS Reviewed submitted investor claim forms and defendant accounting records to calculate allowed claim amounts and entered same into the investor database.	1.00 120.00/hr	120.00
	SYS Continued to review submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts for same as necessary.	2.60 120.00/hr	312.00
	SYS Continued to review submitted investor claim forms and entered information captured from same into the investor database and calculated allowed claim amounts for same as necessary.	2.60 120.00/hr	312.00
	SYS Reviewed submitted investor claim forms and entered information captured from same into the investor database as necessary.	2.20 120.00/hr	264.00
	JCC Performed review of claimant names per Defendant's records and proof of claims.	2.00 100.00/hr	200.00
	Subtotal	259.30	33,410.00

**Fee / Employment Applications**

10/10/2008	SSA Reviewed and edited fee application for proper invoice category and content.	1.00 240.00/hr	240.00
10/13/2008	KSB Prepared final bills for HFC and the Receiver for September 2008.	0.40 150.00/hr	60.00
10/20/2008	SSA Reviewed emails from and drafted emails to Clark Will regarding payment of professional fees.	0.30 240.00/hr	72.00
	SSA Drafted email to Bill Arnold regarding [REDACTED]	0.20 240.00/hr	48.00
10/30/2008	SSA Retrieved and had the 30th fee application posted to the Receiver's website.	0.40 240.00/hr	96.00
	Subtotal	2.30	516.00

**Investor Communications and Reporting**

10/15/2008	SYS Reviewed voice mail messages forwarded from investors in response to recent notices forwarded advising of the bar date and followed up with same as necessary.	0.70 120.00/hr	84.00
10/20/2008	SYS Reviewed returned notices advising of set bar date due to insufficient mailing addresses and researched same on Lexis and updated the investor database and resent same.	0.50 120.00/hr	60.00
10/23/2008	SYS Reviewed voice mail messages from investors inquiring about recently forwarded notices advising of the set bar date and followed up with same as necessary.	0.50 120.00/hr	60.00

		<u>Hrs/Rate</u>	<u>Amount</u>
10/23/2008	SYS Continued to review voice mail messages from investors inquiring about recently forwarded notices advising of the set bar date and followed up with same as necessary.	0.50 120.00/hr	60.00
10/24/2008	SYS Reviewed and prepared copies of the Receiver's update letters to various investors for mailing as requested by same.	0.50 120.00/hr	60.00
10/29/2008	SYS Reviewed Lexis to obtain accurate mailing addresses for investors where recently forwarded notices to same were returned.	0.40 120.00/hr	48.00
10/31/2008	SYS Reviewed returned notices previously forwarded to investors due to inaccurate mailing addresses and researched same on Lexis to obtain current mailing addresses for resending.	0.40 120.00/hr	48.00
	SYS Telephone call to and from investor Justin Swainsboro regarding Wealth Systems International and their \$800k claim and followed up as necessary regarding requested accounting information.	0.30 120.00/hr	36.00
	SYS Reviewed voice mail messages from several investors inquiring about submitted investor claim forms and followed up with same as necessary.	0.50 120.00/hr	60.00
	Subtotal	4.30	516.00

**Litigation Consulting**

10/9/2008	SSA Researched for settlement payments and drafted email to Tim McCole regarding same.	0.10 240.00/hr	24.00
10/10/2008	SSA Reviewed letter from counsel in the Sentinel Partner litigation.	0.30 240.00/hr	72.00
10/13/2008	SSA Telephone call from David Dantzler regarding [REDACTED]. Researched and drafted email to same.	0.40 240.00/hr	96.00
10/15/2008	SSA Reviewed letter from Josephs Jack regarding continuing service.	0.20 240.00/hr	48.00
10/20/2008	SSA Reviewed letter from Joseph's Jack regarding Sentinel Partners litigation.	0.30 240.00/hr	72.00
10/28/2008	SSA Telephone call from Rich Douglas regarding Sentinel Partners litigation. Reviewed bankruptcy docket regarding same. Reviewed bankruptcy docket. Drafted email to Rich Douglas regarding same.	1.50 240.00/hr	360.00
10/29/2008	SSA Telephone call from Bill Arnold regarding [REDACTED] litigation. Researched for status information of Joshua Tree Group in Nevada.	0.40 240.00/hr	96.00
	Subtotal	3.20	768.00

**For professional services rendered**

<b>290.90</b>	<b>\$40,372.50</b>
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## Additional Charges :

	<u>Amount</u>
<b><u>Expenses</u></b>	
10/1/2008 Document storage - October 2008	455.00
10/17/2008 FedEx to IRS - CID 9/17/08	23.50
FedEx to Scott Baker 9/26/08	41.25
Update information published on website	120.00
10/31/2008 Postage charges for October 2008.	48.67
Fax charges for October 2008.	7.50
Copying cost for October 2008.	105.00
Pacer on-line charges for period ended 9/30/08	6.64
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Subtotal	807.56
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<b>Total costs</b>	<b>\$807.56</b>
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<b>Total amount of this bill</b>	<b>\$41,180.06</b>
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